

**R09-140  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

<b>Borough of Merchantville Current Fund</b>	<b>Bill List Summary</b>	<b>November 9, 2009</b>	
		Revenue	Budget
<b>Checks Current Fund</b>	2008 Budget		
	2009 Budget	14,541.19	479,228.70
	State / Federal Grants		9,167.96
	Debt Service		
	Board of Education		1,197,267.63
	Checks Delivered		
	<b>Total Current</b>	<b>\$14,541.19</b>	<b>\$1,685,664.29</b>
<b>Sewer Utility Fund</b>	2009 Budget		216.20
	Debt Service		
	Sewer Capital		4,412.50
	Checks Delivered		
	<b>Total Sewer</b>		<b>\$4,628.70</b>
<b>Recreation Commission</b>	2009 Budget		
	Revenue Rec	140.00	
	Checks Delivered		
	<b>Total Recreation</b>	<b>\$140.00</b>	
<b>General Capital Fund</b>	2009 Budget		78,274.74
	Checks Delivered		
	<b>Total Capital</b>		<b>\$78,274.74</b>
<b>Trust-Other Fund</b>	2009 Budget		
	Checks Delivered		
	<b>Total Trust</b>		
<b>Animal Trust Unemployment</b>	2009 Budget		
	2009 Budget		
	Checks Delivered		
		Total	
	<b>Total Bill list</b>	<b>Total Revenue 14,681.19</b>	<b>Total Budget \$1,768,567.73</b>

DIRECTOR OF ACCOUNTS & AUDITING  
PATRICIA FIELDS

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ATTEST:

APPROVED:

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FRANK M. NORTH  
MAYOR

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DENISE L. BROUSE  
BOROUGH CLERK

November 9, 2009

